



STATE OF TENNESSEE
DEPARTMENT OF ENVIRONMENT AND CONSERVATION
Consolidated Fees Section

William R. Snodgrass TN Tower
312 Rosa L. Parks Avenue
10th Floor
Nashville, Tennessee 37243

April 13, 2020

Re: Tax ID Number, DUNS Number, ACH Account Information, and Wire Account Information

Tax ID Number: 626001445

DUNS Number: 87-835-5437

ACH Information:

ABA Routing Number: 064107091
Account Number: 81834302
Account Name: Environment / Conservation Grants
Account Type: Checking
Financial Institution: First Tennessee Bank
511 Union St.
Nashville, TN 37219

Wire Information:

ABA Routing Number: 084000026
Account Number: 184503761
Account Name: State of Tennessee Treasury
Financial Institution: First Tennessee Bank
511 Union St.
Nashville, TN 37219
Comments: State Agency and Program that is due the funds
Comments: Contact Rebecca Wallace at 532-0296
Comments: Any identifying information – invoice number